

2011 BUDGET 271 REC CERTIFICATE

State of Kansas
Recreation Commission

2010/2011

To the Clerk of Rooks, State of Kansas

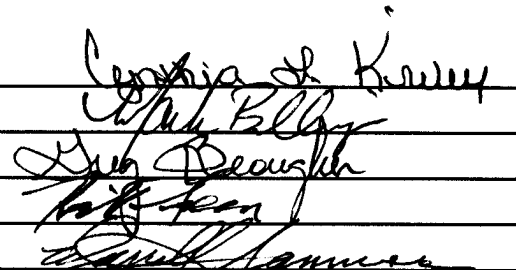
We, the undersigned officers of

Stockton Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget
Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year.

Table of Contents for Adopted Budget:	Page No.	<u>2010/2011</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	128,614
TOTAL		128,614
Budget Summary	4	

State Use Only
Received _____
Reviewed By _____
Follow-up: Yes ___ No ___



 Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Stockton Recreation Commission

 PO Box 53

 Stockton, KS 67669

U.S.D #271 Stockton

 421 Main

 Stockton, KS 67669

Provide point of Ashley Bedient
 POC phone number: 785-425-7016

Other County: 0
 Other County: 0
 Other County: 0
 Other County: 0

Filed
 7-16-10
 3:05 PM
 Laura Smith

Statement of Conditional Lease-Purchase and Certificate of Participation

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: 2009/2010	Pmts Due for the Year of 2009/2010	Pmts Due for the Year of 2010/2011
Fitness Equipment	1/10/2007	60	5	1/10/12	50,000	19,686		
Total						19,686	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Stockton Recreation Commission

2010/2011

FUND PAGE

Adopted Budget	Prior Year Actual 2008/2009	Current Year Estimated 2009/2010	Proposed Budget Year 2010/2011
General Fund			
Unencumbered Cash Balance	68,452	85,365	65,583
Receipts:			
Tax Mill Levy	79,008	64,892	62,500
Donations/Sponsors	2,925	3,345	3,200
Wellness Center	27,270	23,564	24,000
Miscellaneous	1,776	2,168	2,000
Does misc. exceeds 10%			
Interest on Idle Funds	669	278	200
Total Receipts	111,648	94,247	91,900
Resources Available	180,100	179,612	157,483
Expenditures:			
Recreation Director Payroll	22,646	34,636	36,926
Seasonal Labor	6,248	6,768	6,800
Payroll Taxes (State and Federal)	4,880	9,443	10,310
Utilities	5,181	6,890	7,200
Insurance	1,247	1,027	1,200
New Projects/Capital Outlay	15,277	1,680	10,000
Baseball/Softball	5,814	5,865	5,800
Soccer	234	157	200
Advertisement	898	1,172	1,100
Football	2,855	1,604	1,700
Basketball/Volleyball	870	1,272	1,200
Wrestling	2,463	1,000	1,000
Gymnastics	300	300	300
Lease Payment-Exercise Equipmen	0	5,000	17,838
Fitness Center Rent	4,950	5,400	5,400
Fitness Center Misc.	2,332	1,272	1,200
Fitness Center Repairs and Equip	10,787	24,251	11,000
Fitness Center Supplies	5,573	1,223	1,300
Woodston Project	0	0	0
Track	137	248	250
KPERS	0	0	3,890
Miscellaneous	2,045	4,820	4,000
Does misc. exceeds 10%			
Total Expenditures	94,735	114,029	128,614
Unencumbered Cash Balance	85,365	65,583	28,870

Dollar amount to be raised by 2.5 mill: \$ 62,500

The Governing Body of
Stockton Recreation Commission


July 14, 2010 at 5:00 PM at 506 Main Street, Stockton, KS Stockton Recreation Fitness Center for t
hearing and answering objections of taxpayers relating to the proposed use of funds.

get information is available at Stockton Recreation Fitness Center Office and will be available at thi

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2008/2009	Current Year Estimated 2009/2010	Proposed Budget Year 2010/2011
General	94,735	114,029	128,614
Totals	94,735	114,029	128,614
Lease Purchase:			
Principal Balance @ Beg of FY			19,686


Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION

PUBLIC NOTICE

The Governing Body of
Stockton Recreation Commission
will meet on the 14th day of July, 2010, at 5:00 p.m. at 506 Main
St., Stockton KS Stockton Recreation Fitness Center, for the
purpose of hearing and answering objections of taxpayers relating
to the proposed use of funds.
Detailed budget information is available at Stockton Recreation
Fitness Center Office
and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum
expenditure limits for the budget year.

Fund	Prior Year Actual 2008-2009	Current Year Estimated 2009-2010	Proposed Budget Year 2010-2011
General	94,735	114,029	128,614
Totals	94,735	114,029	128,614
Base Purchase:			
Principal Balance @ Beg of FY			19,686

Synthia L. Kriley

SYNTHIA L. KRILEY
Recreation Commission Secretary

(First Published in the Stockton Sentinel June 24, 2010—1t)

STATE OF KANSAS, ROOKS COUNTY: ss:

ROBERT L. HAMILTON, being first duly sworn, deposes and says: That he
is the publisher of the STOCKTON SENTINEL, a weekly newspaper printed in
the State of Kansas, and published in and of general circulation in Rooks
County, Kansas, with a general paid circulation on a weekly basis in Rooks
County, Kansas, and that said newspaper is not a trade, religious or fraternal
publication.

Said newspaper is a weekly published at least weekly 50 times a year; and
has been admitted at the post office of Stockton, Kansas, in said County as
second class matter.

That the attached notice is a true copy thereof and was published in the
regular and entire issue of said newspaper one consecutive
week(s), the first publication thereof being made as aforesaid on the 24th
day of June, 2010.

with subsequent publication being made on the following dates:

_____, 20____, _____, 20____
_____, 20____, _____, 20____
_____, 20____, _____, 20____

Robert L. Hamilton

Subscribed and sworn to before me this 25th day of June, 2010

Debra K. Dix
Clerk of the District Court/Notary Public

My Commission Expires: 11-5-13

Printer's Fees: \$ 35.73

Additional Copies: \$ _____

